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**Deposit Account Statement**

**Requested Statement Month:** October 2005  
**Deposit Account Number:** 502003  
**Name:** MCGARRY BAIR PC  
**Attention:** G THOMAS WILLIAMS, ESQ.  
**Address:** 171 MONROE AVENUE, NW  
**City:** GRAND RAPIDS  
**State:** MI  
**Zip:** 49503  
**Country:** UNITED STATES OF AMERICA

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
10/03	66	10605411	71343-0005	2251	\$60.00	\$9,256.00
10/03	350	78724049	70254-662	7001	\$325.00	\$8,931.00
10/03	1974	78724931	71766-1	7001	\$325.00	\$8,606.00
10/05	34	10249578	70961-0031	2501	\$700.00	\$7,906.00
10/05	64	E- REPLENISHMENT		9203	\$5,000.00	\$12,906.00
10/05	204	11163077	71656-0002	4011	\$75.00	\$12,831.00
10/05	205	11163077	71656-0002	2111	\$250.00	\$12,581.00
10/05	206	11163077	71656-0002	2311	\$100.00	\$12,481.00
10/05	1999	78726999	71754-4	7001	\$650.00	\$11,831.00
10/06	16	11162739	70254-0659	1202	\$300.00	\$11,531.00
10/06	86	5735017	71189-580	1552	\$2,300.00	\$9,231.00
10/06	88	5735095	71358-18	2552	\$1,150.00	\$8,081.00
10/07	31	11214646	71732-0002	1051	\$130.00	\$7,951.00
10/07	75	PCT/US05/34715	71619-0033	1601	\$300.00	\$7,651.00
10/07	76	PCT/US05/34715	71619-0033	1704	\$2,075.00	\$5,576.00
10/07	77	PCT/US05/34715	71619-0033	1701	\$1,124.00	\$4,452.00
10/07	78	PCT/US05/34715	71619-0033	1703	\$260.00	\$4,192.00
10/07	79	PCT/US05/34715	71619-0033	8007	\$20.00	\$4,172.00
10/11	2	60596635	71778-0001	2005	\$100.00	\$4,072.00
10/11	3	60596636	71202-0079	2005	\$100.00	\$3,972.00
10/11	32	E- REPLENISHMENT		9203	\$5,000.00	\$8,972.00
10/11	135	11163193	71522-0012	4011	\$75.00	\$8,897.00
10/11	136	11163193	71522-0012	2111	\$250.00	\$8,647.00
10/11	137	11163193	71522-0012	2311	\$100.00	\$8,547.00
10/11	161	6370794	71351-32	2551	\$450.00	\$8,097.00

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P.05/08

10/11 254	10551169	71189-1796	1631	\$300.00	\$7,797.00
10/11 255	10551169	71189-1796	1633	\$200.00	\$7,597.00
10/11 256	10551169	71189-1796	1642	\$400.00	\$7,197.00
10/11 257	10551169	71189-1796	1615	\$800.00	\$6,397.00
10/11 258	10551169	71189-1796	8021	\$40.00	\$6,357.00
10/11 409	78729156	71635-63	7001	\$325.00	\$6,032.00
10/11 1932	78729952	71590-1	7001	\$325.00	\$5,707.00
10/12 9	60596658	71778-0001	2005	\$100.00	\$5,607.00
10/12 52	E- REPLENISHMENT		9203	\$5,000.00	\$10,607.00
10/12 711	78731055	71754-3	7001	\$650.00	\$9,957.00
10/12 1522	78731420	71495-30	7001	\$325.00	\$9,632.00
10/12 1548	78731432	71495-31	7001	\$325.00	\$9,307.00
10/12 1642	78731458	71495-33	7001	\$325.00	\$8,982.00
10/12 1708	78731474	71495-32	7001	\$325.00	\$8,657.00
10/12 1808	78731510	71495-34	7001	\$325.00	\$8,332.00
10/12 1826	78731520	71495-36	7001	\$325.00	\$8,007.00
10/12 1840	78731532	71495-37	7001	\$325.00	\$7,682.00
10/13 1	11160433	US20040304	1202	\$50.00	\$7,632.00
10/13 55	E- REPLENISHMENT		9203	\$5,000.00	\$12,632.00
10/13 97	11214646	71732-0002	8021	\$40.00	\$12,592.00
10/14 4	10512540	71619-0023	1806	\$180.00	\$12,412.00
10/14 91	29229179	71189-1806 AND 1807	8007	\$40.00	\$12,372.00
10/14 151	78732653	71495-35	7001	\$325.00	\$12,047.00
10/14 1598	2367211	71291-1	7205	\$100.00	\$11,947.00
10/17 576	10531835	70403-0021	2617	\$65.00	\$11,882.00
10/17 577	10531835	70403-0021	8021	\$40.00	\$11,842.00
10/18 12	6382587	71343-3	1551	\$900.00	\$10,942.00
10/19 153	5743889	70933-2	2552	\$1,150.00	\$9,792.00
10/19 160	6389671	70390-8	2551	\$450.00	\$9,342.00
10/20 79	11252268	71784-0001	1011	\$300.00	\$9,042.00
10/20 80	11252268	71784-0001	1111	\$500.00	\$8,542.00
10/20 81	11252268	71784-0001	1311	\$200.00	\$8,342.00
10/20 105	6376542	71189-1308	1551	\$900.00	\$7,442.00
10/20 199	29240620	71773-0001	2013	\$100.00	\$7,342.00
10/20 200	29240620	71773-0001	2112	\$50.00	\$7,292.00
10/20 201	29240620	71773-0001	2312	\$65.00	\$7,227.00
10/20 295	60596742	71783-0001	2005	\$100.00	\$7,127.00
10/21 1	11163484	71486-0105	8021	\$40.00	\$7,087.00
10/21 105	11163484	71486-0105	1011	\$300.00	\$6,787.00
10/21 106	11163484	71486-0105	1111	\$500.00	\$6,287.00
10/21 107	11163484	71486-0105	1311	\$200.00	\$6,087.00
10/24 21	60594271		2005	-\$100.00	\$6,187.00
10/24 22	60594271	71343-0006	1005	\$200.00	\$5,987.00
10/24 269	29240620	71773-0001	8021	\$40.00	\$5,947.00
10/25 19	11163592	71354-0296	1011	\$300.00	\$5,647.00

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10/25 20	11163592	71354-0296	1202	\$350.00	\$5,297.00
10/25 21	11163592	71354-0296	1311	\$200.00	\$5,097.00
10/25 22	11163592	71354-0296	1111	\$500.00	\$4,597.00
10/25 50	E- REPLENISHMENT		9203	\$5,000.00	\$9,597.00
10/25 188	10711906	71368-0073	2501	\$700.00	\$8,897.00
10/25 1544	78586506	71189-1727	7002	\$100.00	\$8,797.00
10/26 1	11163617	71483-0027	8021	\$40.00	\$8,757.00
10/26 8	10908427	71202-0063	2051	\$65.00	\$8,692.00
10/26 53	E- REPLENISHMENT		9203	\$5,000.00	\$13,692.00
10/26 62	10605411	71343-0005	2001	-\$375.00	\$14,067.00
10/26 63	10605411	71343-0005	2202	-\$144.00	\$14,211.00
10/26 64	10605411	71343-0005	2251	-\$60.00	\$14,271.00
10/26 65	10605411	71343-0005	1001	\$790.00	\$13,481.00
10/26 66	10605411	71343-0005	1202	\$750.00	\$12,731.00
10/26 67	10605411	71343-0005	1251	\$120.00	\$12,611.00
10/26 85	11163617	71483-0027	1011	\$300.00	\$12,311.00
10/26 86	11163617	71483-0027	1111	\$500.00	\$11,811.00
10/26 87	11163617	71483-0027	1311	\$200.00	\$11,611.00
10/26 94	60596838	71358-0095	2005	\$100.00	\$11,511.00
10/26 1404	78740730	71493-80	7001	\$325.00	\$11,186.00
10/27 4	11163663	71483-0028	8021	\$40.00	\$11,146.00
10/27 5	11163665	71483-0029	8021	\$40.00	\$11,106.00
10/27 37	11163663	71483-0028	1011	\$300.00	\$10,806.00
10/27 38	11163663	71483-0028	1111	\$500.00	\$10,306.00
10/27 39	11163663	71483-0028	1311	\$200.00	\$10,106.00
10/27 40	11163663	71483-0028	1202	\$50.00	\$10,056.00
10/27 41	11163665	71483-0029	1011	\$300.00	\$9,756.00
10/27 42	11163665	71483-0029	1111	\$500.00	\$9,256.00
10/27 43	11163665	71483-0029	1311	\$200.00	\$9,056.00
10/27 44	11163665	71483-0029	1202	\$500.00	\$8,556.00
10/27 175	29201724	71189-1646	1502	\$800.00	\$7,756.00
10/27 176	10605411	71343-0005	1501	\$1,400.00	\$6,356.00
10/28 3	10423157	US20030130	1801	\$790.00	\$5,566.00
10/28 4	10423157	US20030130	1202	\$900.00	\$4,666.00
10/28 5	10423157	US20030130	1201	\$200.00	\$4,466.00
10/31 39	E- REPLENISHMENT		9203	\$5,000.00	\$9,466.00

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$9,316.00	\$35,529.00	\$35,679.00	\$9,466.00

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